

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankChecking Acct #: 7000007091Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Checking Account Balance
11/17/05	3	Sanders	A/R	1121-00X	29.69		29.69
"	"	Meyer Mkt.	"	1121-00X	34.05		63.74
"	"	Quality Coffee	"	1121-00X	1,620.00		1,683.74
"	"	Inter. Food	"	1121-00X	1,825.59		3,509.33
"	"	ARCO Coffee	"	1121-00X	1,806.00		5,315.33
"	"	Foodcraft	"	1121-00X	86.40		5,401.73
"	"	Clarke	"	1121-00X	46.99		5,448.72
"	"	Ditgen	"	1121-00X	50.99		5,499.71
"	"	DBL Fleet	"	1121-00X	101.99		5,601.70
"	"	Rouz Behani	"	1121-00X	46.99		5,648.69
"	"	Calegari	"	1121-00X	46.99		5,695.68
"	"	A. Thomas	"	1121-00X	46.99		5,742.67
"	"	E. Bernhard	"	1121-00X	46.99		5,789.66
"	"	V. Kelly	"	1121-00X	46.99		5,836.65
"	"	Ohler	"	1121-00X	29.69		5,866.34
"	"	Weaver	"	1121-00X	29.69		5,896.03
"	"	Baugh	"	1121-00X	46.99		5,943.02
"	"	Vinson	"	1121-00X	26.49		5,969.51
"	"	Meche	"	1121-00X	26.49		5,996.00
"	"	Hamacher	"	1121-00X	26.49		6,022.49
"	"	Holtzclaw	"	1121-00X	46.99		6,069.48
"	"	J. Hardy	"	1121-00X	20.99		6,090.47

COLUMN TOTALS

Less: Bank transfers/CDS

Subtotal

Less: Payments to debtors

Net

\$6,090.47

\$0.00

\$6,090.47

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankChecking Acct #: 7000007091Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Checking Account Balance
11/17/05		Bal forwarded			6,090.47		6,090.47
"	3	M. Nagel		1211-00X	20.99		6,111.46
"	"	Chambers		1211-00X	46.99		6,158.45
"	"	Bunton		1211-00X	46.99		6,205.44
"	"	Lodes Trust		1211-00X	46.99		6,252.43
"	"	Hoelsing		1211-00X	46.99		6,299.42
"	"	Parent		1211-00X	26.49		6,325.91
"	"	Alley		1211-00X	46.99		6,372.90
"	"	Y. Stewart		1211-00X	1.53		6,374.43
"	"	Parsons		1211-00X	100.67		6,475.10
"	"	Boisvert		1211-00X	46.99		6,522.09
"	"	Durham		1211-00X	28.69		6,550.78
"	"	Jobe		1211-00X	93.98		6,644.76
"	"	Grutel		1211-00X	26.49		6,671.25
"	"	Gault		1211-00X	46.99		6,718.24
11/18/05	"	AN Mgmt.		1211-00X	127.00		6,845.24
"	"	Sysco-Chgo		1211-00X	815.00		7,660.24
"	"	Arnold & Assoc.		1211-00X	3,150.00		10,810.24
"	"	Victorian Inn		1211-00X	3,485.89		14,296.13
"	"	L&L Custom		1211-00X	36.40		14,332.53
"	"	Sysco-Inter		1211-00X	2,933.90		17,266.43
"	"	Food Lion		1211-00X	10,015.32		27,281.75

COLUMN TOTALS

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

\$27,281.75

\$0.00

\$27,281.75

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. 05-48522

Case Name: Food Concept Developers, Inc.

Taxpayer ID#: 36-3810350

For Period Ending: 8/31/08

Trustee Name: Roy Safanda

Bank Name: Old Second National Bank

Checking Acct #: 7000007091

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Checking Account Balance
11/18/05	"	Bal forwarded	A/R	1211-00X	27,281.75		27,281.75
"	"	Supervalu	"	1121-00X	4,432.25		31,714.00
"	"	Hildreth IGA	"	1121-00X	150.00		31,864.00
"	6	DMH Ingred	Sale of Ingredients	1129-00X	3,210.00		35,074.00
"	"	Real/Treasure Val.	"	1129-00X	37,674.10		72,748.10
"	"	Real/DMH Ingred.	"	1129-00X	27,741.40		100,489.50
"	11	Cash	Customers at Plant	1121-00X	84.00		100,573.50
11/21/05	7	Amforek	Sale of Packaging	1129-00X	13,781.56		114,355.06
"	6	Victorian Inn Sales	Sale of Ingredients	1129-00X	57,066.25		171,421.31
11/22/05	6	Big Tree	Sale of Ingredients	1129-00X	13,599.10		185,020.41
"	Tele-Trans	Old 2nd NB	Transfer to MM	9999-000		100,000.00	85,020.41
11/25/06	6	Consolidated Press	Sale of Ingredients	1129-00X	28,426.59		113,447.00
"	3	Shamrock	A/R	1121-00X	2,050.75		115,497.75
11/28/05	6	Amforek	Sale of Ingredients	1129-00X	23,454.91		138,952.66
"	"	United Food	"	1129-00X	62,496.82		201,449.48
11/30/05	3	Coffee Connection	A/R	1121-00X	6,026.70		207,476.18
"	"	Restaurant Assoc.	"	1121-00X	462.15		207,938.33
"	"	Arco Coffee	"	1121-00X	1,903.25		209,841.58
"	Tele-Trans	Old 2nd NB	Transfer to MM	9999-000		200,000.00	9,841.58
"	1001	Home Depot	Purchase locks	2420-00X		60.58	9,781.00
12/01/05	1002	CSC	Corp. Searches	2990-00X		369.50	9,411.50
12/09/05	10	Fed Ex	Pymt on Claim	1129-00X	29.00		9,440.50

COLUMN TOTALS
Less: Bank transfers/CDS
Subtotal
Less: Payments to debtors
Net

\$309,870.58 \$300,430.08 \$9,440.50

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08

Trustee Name: Roy Safanda

Bank Name: Old Second National BankChecking Acct #: 7000007091Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Checking Account Balance
11/18/05		Bal forwarded			309,870.58	300,430.08	9,440.50
12/09/05	3	RMS/GA Food	A/R	1121-00X	103.89		9,544.39
"	"	Shamrock	"	1121-00X	2,084.00		11,628.39
12/16/05	1003	Old 2nd NB	Acct. Repro.	2420-00X		103.50	11,524.89
12/23/05	3	Windy City Coffee	"	1121-00X	338.00		11,862.89
12/31/05	3	"	Coffee Coun. Charge back	1121-00X		6,036.70	5,826.19
01/05/06	3	Lukehart	A/R	1121-00X	1,264.10		7,090.29
01/11/06	3	Rest. Assoc.	"	1121-00X	527.80		7,618.09
01/11/06	3	BJ's	"	1121-00X	5,441.20		13,059.29
01/13/06	3	"	"	1121-00X	4,321.39		17,380.68
01/13/06	3	"	"	1121-00X	6,576.15		23,956.83
01/13/06	3	Century Auto	"	1121-00X	202.00		24,158.83
01/18/06	3	Rest. Assoc.	"	1121-00X	403.50		24,562.33
01/18/06	3	Shamrock	"	1121-00X	2,365.20		26,927.53
01/18/06	3	BJ's	"	1121-00X	3,295.86		30,223.39
01/28/06	3	Hepbron	"	1121-00X	194.00		30,417.39
01/28/06	3	Sysco	"	1121-00X	2,140.00		32,557.39
02/08/06	3	Coffee Sys.	"	1121-00X	122.50		32,679.89
02/08/06	3	UFG-BJ's	"	1121-00X	12,348.00		45,027.89
02/08/06	3	BJ's	"	1121-00X	29,868.96		74,896.85
02/27/06	1004	Inter. Sure.	Bond Premium	2300-00X		310.80	74,586.05
02/27/06	Tele-Trans	Old 2nd NB	Trans. To MM	999-00X		74,000.00	586.05

COLUMN TOTALS

\$381,467.13\$380,881.08\$586.05

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. 05-48522
Case Name: Food Concept Developers, Inc.
Taxpayer ID#: 36-3810350
For Period Ending: 8/31/08

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
Checking Acct #: 7000007091
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Checking Account Balance
10/18/06		Bal forwarded			381,467.13	380,881.08	586.05
07/25/06	13	First USA Chase	Sec 549	1229-00X	6,014.24		6,600.29
07/25/06	1005	Plat. Plus for Buus	Adv. Filing Fee(5)	2700-00X		1,250.00	5,350.29
02/03/07	1006	Inter Sec.	Bond Premium	2300-00X		577.40	4,772.89
05/04/07	1007	Bryan Real	Subpoena	2990-00X		90.00	4,682.89
06/07/07	1008	Legal Process	Service	2990-00X		44.00	4,638.89
09/14/07	1009	Sec'y of State	Service - Bluegrass	2700-00X		10.00	4,628.89
09/14/07	1010	"	Service - Overwraps	2700-00X		10.00	4,618.89
09/14/07	1011	"	Service - Heritage	2700-00X		10.00	4,608.89
09/14/07	1012	"	Service - John Hancock	2700-00X		10.00	4,598.89
09/24/07	1013	"	Service - Newco/Quality	2700-00X		20.00	4,578.89
10/01/07	1009	Cancel		2700-00X	10.00		4,588.89
10/01/07	1014	Sec'y of State	Service - Bluegrass	2700-00X		100.00	4,488.89
12/04/07	13	Overwraps	Sec. 549	1229-00X	10,000.00		14,488.89
12/05/07	1015	Clerk of Bank Ct.	Adv. Filing Fees	2700-00X		4,250.00	10,238.89
02/05/08	1016	Inter-Sure	Bond Premium	2300-00X		822.00	9,416.89
07/11/08	Tele-Trans	Ol 2nd NB	Trans, from MM	9999-000	5,000.00		14,416.89
07/11/08	1017	Fed Exp Corp.	Settle Adv. Claim	8500-00X		9,854.43	4,562.46
11/07/08	Tele-Trans	Old 2nd NB	Redeem MM	9999-000	1,087,778.66		1,092,341.12
11/11/08	1018	Harris NA	Dividend	4210-00X		993,677.57	98,663.55
11/11/08	1019	US Tee	Ad. Exp.	2950-00X		500.00	98,163.55
11/11/08	1020	Myler Ruddy	Attorny Fee Chap. 11	3701-00X		6,000.00	92,163.55

COLUMN TOTALS
Less: Bank transfers/CDS
Subtotal
Less: Payments to debtors
Net

\$1,490,270.03 \$1,398,106.48 \$92,163.55

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Cas. 2-se No. 05-48522

Cas-~~se~~ Name: Food Concept Developers, Inc.

Taxpayer ID#: 36-3810350

For — Period Ending: 8/31/08

Trustee Name: Roy Safanda

Bank Name: Old Second Nat

Checking Acct #: 7000007091

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

[illegible]

COLUMN TOTALS

Less: Bank transfers/CDS

Subtotal

Less: Payments to debtors

Le
Net

\$1,490,270.03 \$1,490,270.03

<u>\$1,490,270.03</u>	<u>\$1,490,270.03</u>
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\$0.00

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankMM #: 8000001431Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	MM Balance
11/22/05	Tele-trans	Old 2nd NB	Transfer from Checking	9999-000	100,000.00		100,000.00
11/30/05	"	"	"	9999-000	200,000.00		300,000.00
"	9	"	Interest	1270-00X	64.79		300,064.79
12/16/05	4	Pacific Electronics	Sale of Ofc. Equip	1129-00X	11,500.00		311,564.79
"	5	"	Sale of parts inventory	1129-00X	25,000.00		336,564.79
"	8	"	Sale of trade name	1129-00X	8,000.00		344,564.79
"	6	"	Sale of ingredients	1129-00X	45,500.00		390,064.79
12/20/05	3	Sysco Inter.	Acct. Rec. Coll	1121-00X	973.75		391,038.54
"	5	APCO	Sale of macninery	1129-00X	10,000.00		401,038.54
12/31/05	9	Old 2nd NB	Interest	1270-00X	622.66		401,661.20
01/31/06	9	"	"	1270-00X	778.01		402,439.21
02/27/06	Tele-Trans	"	Trans from Checking	9999-000	74,000.00		476,439.21
02/28/06	9	"	Interest	1270-00X	719.39		477,158.60
03/31/06	9	"	"	1270-00X	992.23		478,150.83
04/03/06	3	Kerry's Americas	Acct. Rec. Coll.	1121-00X	103.00		478,253.83
04/30/06	9	Old 2nd NB	Interest	1270-00X	1,027.25		479,281.08
05/03/06	5	United Food Group	Sale per Order	1129-00X	98,000.00		577,281.08
05/04/06	12	Accidend Fund	Prem. Refund	1229-00X	21,845.00		599,126.08
05/17/06	3	T&T	A/R Coll.	1121-00X	3,052.50		602,178.58
05/31/06	9	Old 2nd NB	Interest	1270-00X	1,397.14		603,575.72
06/08/06	3	T&T	A/R Coll.	1121-00X	370.00		603,945.72
06/30/06	9	Old 2nd NB	Interest	1270-00X	1,567.04		605,512.76

COLUMN TOTALS

\$605,512.76\$0.00\$605,512.76

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. 05-48522
Case Name: Food Concept Developers, Inc.
Taxpayer ID#: 36-3810350
For Period Ending: 8/31/08

Trustee Name: Roy Safanda
Bank Name: Old Second National Bank
MM #: 8000001431
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	MM Balance
10/18/06		Balance Forwarded			605,512.76		605,512.76
07/07/06	13	Ward, Lane	Sec. 549	1229-00X	1,000.00		606,512.76
07/07/06	3	Coffee Connection	A/R	1121-00X	5,320.67		611,833.43
07/17/06	13	Key Sales	Sec. 549	1229-00X	1,522.08		613,355.51
07/17/06	13	Flavorchem	"	1229-00X	6,146.00		619,501.51
07/17/06	13	Lund	"	1229-00X	800.00		620,301.51
07/17/06	13	Quality	"	1229-00X	18,952.50		639,254.01
07/20/06	13	New Food	"	1229-00X	2,141.43		641,395.44
07/31/06	13	People's Energy	"	1229-00X	5,220.36		646,615.80
07/31/06	9	Old 2nd NB	Interest	1270-00X	1,467.47		648,083.27
08/07/06	5	Oxy-Dry	Sale of Machine	1129-00X	7,000.00		655,083.27
08/23/06	5	Compact	"	1129-00X	25,000.00		680,083.27
08/31/06	9	Old 2nd NB	Interest	1270-00X	1,657.07		681,740.34
09/05/06	3	Aulique	A/R Settle	1121-00X	2,448.00		684,188.34
09/30/06	9	Old 2nd NB	Interest	1270-00X	1,719.24		685,907.58
10/31/06	9	"	"	1270-00X	1,668.73		687,576.31
11/03/06	14	Pacific Elec.	Sec. 547	1141-00X	3,500.00		691,076.31
11/10/06	13	Nat. Measure	Sec. 549	1229-00X	800.00		691,876.31
11/10/06	15	Myler, Ruddy	Attny Fee Refund	1290-00X	16,704.32		708,580.63
11/30/06	9	Old 2nd NB	Interest	1270-00X	1,709.44		710,290.07
12/30/06	9	"	"	1270-00X	1,785.65		712,075.72
01/31/07	9	"	"	1270-00X	1,790.14		713,865.86

COLUMN TOTALS
Less: Bank transfers/CDS
Subtotal
Less: Payments to debtors
Net

\$713,865.86 \$0.00 \$713,865.86

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankMM #: 8000001431Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	MM Balance
01/31/07		Balance Forwarded			713,865.86		713,865.86
02/08/07	9	Old 2nd NB	Interest	1270-00X	1,611.18		715,477.04
03/05/07	Tele-trans	"	Trans to CD	9999-000		700,000.00	15,477.04
03/31/07	9	"	Interest	1270-00X	364.51		15,841.55
04/16/07	14	Consolidated	Sec. 547	1141.00X	1,000.00		16,841.55
04/30/07	9	Old 2nd NB	Interest	1270-00X	25.94		16,867.49
05/31/07	9	Old 2nd NB	"	1270-00X	28.66		16,896.15
06/30/07	9	Old 2nd NB	"	1270-00X	28.70		16,924.85
07/10/07	3	Beverage Sol. Grp.	Victorian Settle Adv.	1121-00X	73,796.34		90,721.19
07/20/07	13	Citibank	Sec. 549	1229-00X	5,600.00		96,321.19
07/20/07	13	Paper Tubes	"	1229-00X	112,724.35		209,045.54
07/31/07	9	Old 2nd NB	Interest	1270-00X	229.41		209,274.95
08/31/07	9	Old 2nd NB	"	1270-00X	547.78		209,822.73
09/30/07	9	Old 2nd NB	"	1270-00X	415.45		210,238.18
10/12/07	13	Kerry	Sec. 549	1229-00X	22,874.60		233,112.78
10/31/07	9	Old 2nd NB	Interest	1270-00X	474.92		233,587.70
11/30/07	9	Old 2nd NB	"	1270-00X	514.03		234,101.73
12/21/07	13	Taico	Settle 549	1229-00X	3,000.00		237,101.73
12/31/07	9	Old 2nd NB	Interest	1270-00X	469.12		237,570.85
01/17/08	13	Heritage	Sec. 549	1229-00X	6,258.00		243,828.85
01/24/08	13	Newco	Sec. 549	1229-00X	4,068.42		247,897.27
01/31/08	9	Old 2nd NB	Interest	1270-00X	501.83		248,399.10

COLUMN TOTALS

\$948,399.10\$700,000.00\$248,399.10

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankMM #: 8000001431Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	MM Balance
		Balance Forwarded			948,399.10	700,000.00	248,399.10
02/15/08	13	Bluegrass	Settle 549	1229-00X	7,872.12		256,271.22
02/19/08	13	Meridian	settle 549	1229-00X	29,000.00		285,271.22
02/29/08	9	Interest	Old 2nd NB	1270-00X	513.93		285,785.15
03/03/08	13	Chgo Sweet	Settle 549	1229-00X	25,000.00		310,785.15
03/03/08	13	Fed Ex	Settle 549	1229-00X	5,000.00		315,785.15
03/19/08	13	Stamar	Settle 549	1229-00X	5,000.00		320,785.15
03/20/08	13	Healthcare	Settle 549	1229-00X	5,000.00		325,785.15
03/29/08	13	Cross	Settle 549	1229-00X	10,000.00		335,785.15
03/31/08	9	Interest	Old 2nd NB	1270-00X	585.57		336,370.72
04/17/08	13	Bay Valley	Settle 549	1229-00X	8,000.00		344,370.72
04/30/08	9	Old 2nd NB	Interest	1270-00X	610.26		344,980.98
05/01/08	13	Blommer	Settle 549	1229-00X	3,500.00		348,480.98
05/15/08	13	Compact	Settle 549	1229-00X	6,500.00		354,980.98
05/31/08	9	Old 2nd NB	Interest	1270-00X	605.98		355,586.96
06/05/08	Tele-Trans	Old 2nd NB	Redeem CD	9999-000	728,467.93		1,084,054.89
06/30/08	9	Old 2nd NB	Interest	1270-00X	1,574.51		1,085,629.40
07/11/08	Tele-Trans	Old 2nd NB	Transfer to Checking	9999-000		5,000.00	1,080,629.40
07/31/08	9	Old 2nd NB	Interest	1270-00X	1,805.80		1,082,435.20
08/31/08	9	Old 2nd NB	Interest	1270-00X	1,864.40		1,084,299.60
09/30/08	9	Old 2nd NB	Interest	1270-00X	1,692.51		1,085,992.11
10/31/08	9	Old 2nd NB	Interest	1270-00X	1,786.55		1,087,778.66

COLUMN TOTALS

\$1,792,778.66\$705,000.00\$1,087,778.66

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

FORM 2 Page 11 of 12

Separate bond (if applicable): _____

[illegible]

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 05-48522Case Name: Food Concept Developers, Inc.Taxpayer ID#: 36-3810350For Period Ending: 8/31/08Trustee Name: Roy SafandaBank Name: Old Second National BankInitial CD#: 31101001182Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Certificate of Deposit Balance
03/05/07	Tele-Trans	Old 2nd NB	Trans from MM	9999-000	700,000.00		700,000.00
09/05/07	"	"	Interest	1270-00X	14,186.22		714,186.22
12/05/07	"	"	"	1270-00X	5,697.83		719,884.05
06/05/08	"	"	Interest	1270-00X	8583.88		728,467.93
06/05/08	"	"	Transfer to MM	9999-000		728,467.93	0.00
	"	"					

COLUMN TOTALS

\$728,467.93 \$728,467.93 \$0.00

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

TOTAL - ALL ACCOUNTS

NET
DEPOSITSNET
DISBURSEMENTACCOUNT
BALANCES

Checking # _____

Savings # _____

CD# _____

(Excludes account
transfers)(Excl. pymts
to debtors)Total Funds
on Hand